

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF NOVEMBER 2008**

**GROSS REVENUE FUND**

<b>20</b>	<b>ACCOUNT</b>	<b>08-09 BUDGET</b>	<b>YTD AMOUNT</b>	<b>YTD %</b>
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,335,861	1,296,830	29.91%
1009-105	WATER TAP FEES	50,000	50,007	100.01%
1009-110	SEWER SERVICE SALES	5,092,347	1,699,677	33.38%
1009-115	SEWER TAP FEES	35,000	3,292	9.41%
1009-120	RECONNECTION FEES	35,000	17,950	51.29%
1009-125	CAPACITY PORTION-WA & SW TAPS	300,000	287,125	95.71%
1009-140	MISCELLANEOUS REVENUE	40,000	51,926	129.82%
1009-160	PENALTIES	80,000	49,058	61.32%
1009-180	INTEREST	200	57	28.50%
1009-200	SPRINGDALE CONTRACT REVENUE	114,438	19,073	16.67%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 10,082,846</b>	<b>\$ 3,474,995</b>	<b>34.46%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,735,400	\$ 1,054,069	38.53%
1900-XXX	TRANSFER TO O&M FUND	6,937,136	3,356,561	48.39%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	410,310	0	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 10,082,846</b>	<b>\$ 4,410,630</b>	<b>43.74%</b>

**O & M FUND**

<b>30</b>	<b>ACCOUNT</b>	<b>08-09 BUDGET</b>	<b>YTD AMOUNT</b>	<b>YTD%</b>
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 71,135	142.27%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	500	1,937	387.40%
1008-000	TRANSFER FROM GROSS REVENUE	6,937,136	3,356,561	48.39%
1008-500	REVENUE-BOND CUSTODIAN		1,054,069	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
	REVENUE-SPRINGDALE CONTRACT	0	47,682	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 6,992,636</b>	<b>\$ 4,531,384</b>	<b>64.80%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 530,523	\$ 224,131	42.25%
1911-XXX	WATER PLANT	999,990	416,927	41.69%
1912-XXX	WATER DISTRIBUTION	716,552	319,895	44.64%
1916-XXX	WASTEWATER PLANT	1,554,775	633,550	40.75%
1917-XXX	WASTEWATER COLLECTION	744,326	305,358	41.02%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-6,501	0.00%
1990-XXX	NON-DEPARTMENTAL	2,446,470	761,004	31.11%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 6,992,636</b>	<b>\$ 2,654,364</b>	<b>37.96%</b>

1996-XXX WATER & SEWER CAPITAL RES EXP	0	45,259	0.00%
1996-XXX WWTP-CLARIFIER PROJECT	0	1,026	0.00%
1996-XXX PARKWOOD SEWER PROJECT	0	1,248	0.00%
1996-XXX SEWER PS #1 REFURBISHMENT	0	73,348	0.00%
1996-XXX MIDLANDS UTILITY PROJECT	0	2,568	0.00%
1996-XXX SIXMILE CREEK PUMP STATION PROJECT	0	4,579	0.00%
1996-XXX TAYLOR ROAD PROJECT	0		0.00%
1996-XXX LLOYDWOOD SEWER SYSTEM	0	66	0.00%
1996-XXX BELLEMEAD SEWER SYSTEM	0		0.00%
1996-XXX PARKWOOD FORCE MAIN PROJECT	0	19,025	0.00%
1996-XXX WASTEWATER TREATMENT PLANT	0	171,099	
	\$ 6,992,636	\$ 2,972,582	42.51%